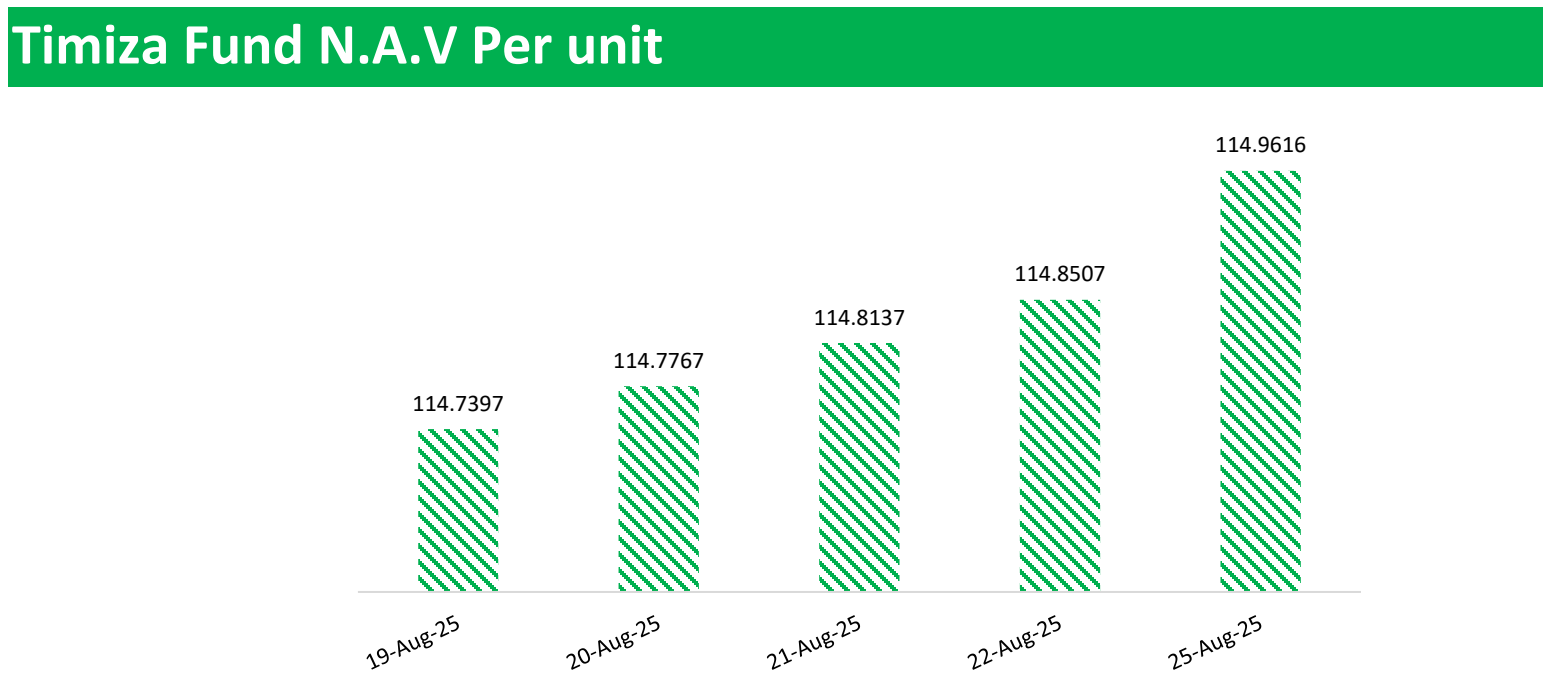


TIMIZA FUND DAILY PERFORMANCE

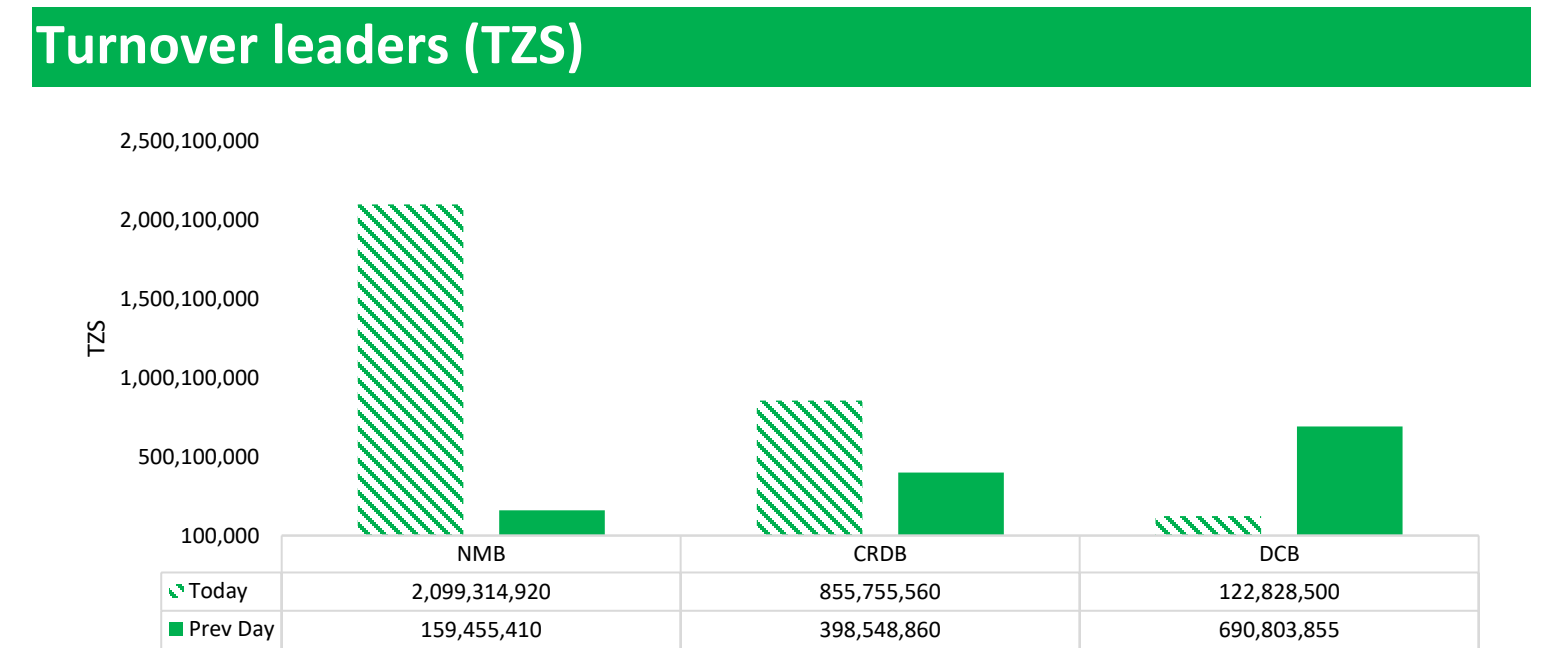
Monday August 25, 2025

Net Asset Value	Outstanding number of units	N.A.V Per Unit	Date valued
18,239,483,844.26930	158,657,185.04500	114.9616	25-Aug-25
18,211,655,526.48790	158,568,084.70900	114.8507	22-Aug-25
18,207,271,435.24740	158,581,000.65800	114.8137	21-Aug-25
18,214,974,178.79680	158,699,232.32500	114.7767	20-Aug-25
18,208,447,618.19190	158,693,526.46200	114.7397	19-Aug-25



DAILY STOCK MARKET REVIEW

Monday August 25, 2025



DAILY STOCK MARKET REVIEW

Monday August 25, 2025

Top Gainers

Company	Opening price	Closing price	% Change	Turnover (TZS)
NICO	1,320	1,400	▲ 6.06%	41,717,670
SWIS	2,110	2,200	▲ 4.27%	2,515,050
MCB	370	380	▲ 2.70%	355,680
MBP	830	840	▲ 1.20%	1,322,160

Top Losers

Company	Opening price	Closing price	% Change	Turnover (TZS)
DCB	285	245	▼ -14.04%	122,828,500
MKCB	2,850	2,690	▼ -5.61%	9,504,190
CRDB	1,270	1,210	▼ -4.72%	855,755,560
TCC	14,490	14,210	▼ -1.93%	1,875,720
TPCC	5,050	4,970	▼ -1.58%	53,291,400

Market Statistics

	Today	Prev Day	% Change
Market Turnover (TZS)	4,299,009,765	1,463,109,825	▲ 193.83%
Market Turnover (USD)	1,742,592	593,068	▲ 193.83%
Total no of deals	1955	1386	▲ 41.05%
Trade Volume	2,018,308	3,104,738	▼ -34.99%

Market Valuation

	Today	Prev Day	% Change
Market Cap. (TZS bn)	21,778.51	21,999.74	▼ -1.006%
Market Cap. (USD bn)	8.83	8.918	▼ -1.006%
Domestic Market Cap. (TZS bn)	14,016.69	14,254.60	▼ -1.669%
Domestic Market Cap. (USD bn)	5.68	5.780	▼ -1.697%
All Share Index (DSEI)	2,540.69	2,566.50	▼ -1.006%
Tanzania Share Index (TSI)	5,294.78	5,384.65	▼ -1.669%
Industrial & Allied (IA)	4,250.35	4,295.44	▼ -1.050%
Banks, Finance & Investment (BI)	9,647.49	9,898.29	▼ -2.534%
Commercial Services (CS)	1,661.24	1,644.14	▲ 1.040%
TZS/USD (BOT Mean Rate)	2,467.02	2,466.33	▼ -0.0280%
TZS/KE (BOT Mean Rate)	19.07	19.06	▼ -0.052%
TZS/GBP (BOT Mean Rate)	3,311.72	3,318.45	▲ 0.203%



LICENSED DEALER OF DSE | INVESTMENT ADVISOR | FUND MANAGER

Co.	Opening Price (TZS)	Closing Price (TZS)	Change %	High (TZS)	Low (TZS)	Turnover (TZS)	Deals	Outstanding Bids	Outstanding Offers	Volume	Market Cap (TZS) Billions
AFRIPRISE	530	530	0.00%	540	480	12,511,705	130	2,412	247778	23,643.0	77.40
CRDB	1,270	1,210	▼ -4.72%	1,210	1,210	855,755,560	1021	0	1116154	707,236.0	3,160.32
DCB	285	245	▼ -14.04%	265	245	122,828,500	206	0	96665	496,433.0	46.94
DSE	4,920	4,970	▲ 1.02%	5,000	4,850	9,004,750	22	1,837	8555	1,810.0	118.41
EABL	4,160	4,160	0.00%	0	0	0	0	0	0	0.0	3,289.62
JATU	265	265	0.00%	0	0	0	0	0	0	0.0	5.28
JHL	5,770	6,000	▲ 3.99%	6000	6000	651,600,000	2	0	0	108,600.0	434.84
KA**	105	105	0.00%	0	0	0	0	0	0	0.0	596.55
KCB	1,140	1,140	0.00%	1140	1140	225,040,560	22	0	0	197,404.0	3,386.19
MBP	830	840	▲ 1.20%	840	840	1,322,160	27	206	2538	1,574.0	25.19
MCB	370	380	▲ 2.70%	380	380	355,680	17	2055	0	936.0	23.49
MKCB	2,850	2,690	▼ -5.61%	2,960	2,620	9,504,190	42	191	6281	3,536.0	63.36
MUCOBA	400	400	0.00%	400	400	48,000	11	0	14,142	120.0	13.07
NICO	1,320	1,400	▲ 6.06%	1,510	1,250	41,717,670	88	12839	0	29,841.0	86.30
NMB	8,310	8,230	▼ -0.96%	8,470	8,210	2,099,314,920	81	11,554	4279	253,228.0	4,115.00
NMG	280	280	0.00%	0	0	0	0	0	0	0.0	52.79
PAL	220	220	0.00%	220	210	254,410	38	419	16,025	1,174.0	35.30
SWALA	450	450	0.00%	0	0	0	0	0	0	0.0	47.79
SWIS	2,110	2,200	▲ 4.27%	2,200	2,000	2,515,050	25	28	7808	1,149.0	79.20
TBL	7,790	7,760	▼ -0.39%	7,780	7,700	90,635,650	40	4377	4,735	11,684.0	2,289.64
TCC	14,490	14,210	▼ -1.93%	14210	14210	1,875,720	4	0	28,148	132.0	1,421.00
TCCL	2,360	2,360	0.00%	2,360	2,360	30,019,200	2	10	0	12,720.0	150.26
TOL	1,000	1,000	0.00%	1000	950	3,548,650	42	607	15270	3,550.0	57.51
TPCC	5,050	4,970	▼ -1.58%	5,350	4,900	53,291,400	38	623	619	10,701.0	894.22
TTP	135	135	0.00%	150	150	1,500	1	4,616	0	10.0	12.83
USL	5	5	0.00%	0	0	0	0	0	0	0.0	1.82
VODA	570	575	▲ 0.88%	580	570	87,864,490	96	9772	9,635	152,827.0	1,288.00
YETU	510	510	0.00%	0	0	0	0	0	0	0.0	6.18
Total						4,299,009,765	1,955			2,018,308	21,778.51

